

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2008
(In Thousands)

| <u>Statutory/Budgetary Basis</u> | MICHIGAN CONSERVATION AND RECREATION LEGACY FUND | | | MICHIGAN NONGAME FISH AND WILDLIFE TRUST FUND | | |
|---|---|------------------|-----------------|--|-----------------|-------------|
| | BUDGET | ACTUAL | VARIANCE | BUDGET | ACTUAL | VARIANCE |
| REVENUES AND OTHER SOURCES | | | | | | |
| Taxes | \$ 257 | \$ 257 | \$ - | \$ - | \$ - | \$ - |
| From federal agencies | 4,896 | 4,896 | - | - | - | - |
| From licenses and permits | 108,034 | 108,034 | - | - | - | - |
| Miscellaneous | 6,641 | 6,641 | - | 446 | 446 | - |
| Transfers in | 28,938 | 28,938 | - | - | - | - |
| | <u>148,766</u> | <u>148,766</u> | <u>-</u> | <u>446</u> | <u>446</u> | <u>-</u> |
| Total Revenues and Other Sources | | | | | | |
| | <u>148,766</u> | <u>148,766</u> | <u>-</u> | <u>446</u> | <u>446</u> | <u>-</u> |
| EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY | | | | | | |
| Natural Resources | 189,225 | 184,644 | 4,582 | 725 | 725 | - |
| Treasury | 5 | 5 | - | 71 | 71 | - |
| | <u>189,231</u> | <u>184,649</u> | <u>4,582</u> | <u>796</u> | <u>795</u> | <u>-</u> |
| Total Expenditures, Transfers Out and Encumbrances | | | | | | |
| | <u>189,231</u> | <u>184,649</u> | <u>4,582</u> | <u>796</u> | <u>795</u> | <u>-</u> |
| Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis) | <u>\$ (40,465)</u> | <u>(35,883)</u> | <u>\$ 4,582</u> | <u>\$ (350)</u> | <u>(349)</u> | <u>\$ -</u> |
| Reconciling Items: | | | | | | |
| Encumbrances at September 30 | | 17,899 | | | 124 | |
| Funds not annually budgeted | | <u>-</u> | | | <u>-</u> | |
| Net Reconciling Items | | <u>17,899</u> | | | <u>124</u> | |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis) | | <u>(17,984)</u> | | | <u>(225)</u> | |
| FUND BALANCES (GAAP BASIS) | | | | | | |
| Beginning balances | | <u>91,574</u> | | | <u>6,487</u> | |
| Ending balances (GAAP Basis) | | <u>\$ 73,590</u> | | | <u>\$ 6,262</u> | |